
State Shared Revenues (2005 FYE)

VENDOR NAME: Gadsden

RECORD # 1686

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$146.83
	4/20/2005	\$124.31
Total for Beer Tax		\$271.14

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$104.38
	8/20/2004	\$103.74
	9/20/2004	\$103.74
	10/20/2004	\$103.74
	11/20/2004	\$103.74
	12/20/2004	\$103.74
	1/20/2005	\$103.74
	2/20/2005	\$103.74
	3/20/2005	\$103.74
	4/20/2005	\$103.74
	5/20/2005	\$103.74
	6/20/2005	\$103.74
Total for City Streets and Transportation System		\$1,245.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Gadsden

RECORD # 1686

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$269.73
7/20/2004	\$897.67
7/20/2004	\$145.33
8/20/2004	\$141.79
8/20/2004	\$263.16
8/20/2004	\$928.39
9/20/2004	\$272.82
9/20/2004	\$146.99
9/20/2004	\$922.72
10/20/2004	\$148.08
10/20/2004	\$274.83
10/20/2004	\$944.69
11/20/2004	\$883.85
11/20/2004	\$261.21
11/20/2004	\$140.74
12/20/2004	\$278.42
12/20/2004	\$951.45
12/20/2004	\$150.01
1/20/2005	\$880.86
1/20/2005	\$138.46
1/20/2005	\$256.99
2/20/2005	\$265.13
2/20/2005	\$888.75
2/20/2005	\$142.85
3/20/2005	\$143.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Gadsden

RECORD # 1686

3/20/2005	\$266.41
3/20/2005	\$908.36
4/20/2005	\$110.84
4/20/2005	\$694.05
4/20/2005	\$205.71
5/20/2005	\$145.29
5/20/2005	\$269.66
5/20/2005	\$956.88
6/20/2005	\$147.17
6/20/2005	\$904.97
6/20/2005	\$273.15

Total for Gasoline and Motor Fuel Tax

\$15,620.95

Income Tax

DATE

AMOUNT

7/30/2004	\$129.59
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Total for Income Tax

\$129.59

State Shared Revenues (2005 FYE)

VENDOR NAME: Gadsden

RECORD # 1686

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,735.18
	8/20/2004	\$2,796.44
	9/20/2004	\$2,745.28
	10/20/2004	\$2,707.87
	11/20/2004	\$2,747.44
	12/20/2004	\$2,704.11
	1/20/2005	\$2,649.64
	2/20/2005	\$3,426.19
	3/20/2005	\$2,482.90
	4/20/2005	\$2,603.64
	5/20/2005	\$2,867.77
	6/20/2005	\$2,829.03
Total for Sales Tax		\$33,295.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Gadsden

RECORD # 1686

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.48
8/4/2004	\$6.35
9/7/2004	\$8.19
10/6/2004	\$5.31
11/3/2004	\$9.24
12/3/2004	\$9.00
1/6/2005	\$7.92
2/3/2005	\$7.71
3/7/2005	\$5.49
4/7/2005	\$5.99
5/5/2005	\$10.77
6/7/2005	\$8.25
Total for Telecommunications Sales Tax	\$90.70

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$979.08
1/20/2005	\$979.08
4/20/2005	\$979.08
6/20/2005	\$979.07
Total for TVA - In Lieu of Tax	\$3,916.31